

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 12
Department of Agriculture**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$92,990	\$0	\$92,990
02	\$0	\$0	\$0
03	\$487	\$0	\$487
05	\$6	\$0	\$6
17	(\$139)	\$0	(\$139)
18	\$15,906,716	\$0	\$15,906,716
19	\$75,512,522	\$0	\$75,512,522
22	\$18,455,633	\$0	\$18,455,633
23	(\$17,465,011)	\$0	(\$17,465,011)
24	\$155,798,302	\$0	\$155,798,302
27	\$36,428,096	\$0	\$36,428,096
28	\$428,457,816	\$0	\$428,457,816
29	\$34,169,458	\$0	\$34,169,458
Totals:	<u>\$747,356,876</u>	<u>\$0</u>	<u>\$747,356,876</u>

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,492	\$0	\$1,492
24	\$137,038	\$0	\$137,038
29	(\$4,555,742)	\$0	(\$4,555,742)
Totals:	<u>(\$4,417,212)</u>	<u>\$0</u>	<u>(\$4,417,212)</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$120,817	\$0	\$120,817
24	\$1,017,572	\$0	\$1,017,572
29	\$66,511	\$0	\$66,511
Totals:	<u>\$1,204,900</u>	<u>\$0</u>	<u>\$1,204,900</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$432,530	\$0	\$432,530
24	\$6,218,741	\$0	\$6,218,741

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29	(\$4,966,622)	\$0	(\$4,966,622)
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Totals:	<u>\$1,684,649</u>	<u>\$0</u>	<u>\$1,684,649</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$216,944	\$0	\$216,944
24	\$555,055	\$0	\$555,055
29	\$103,754	\$0	\$103,754
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Totals:	<u>\$875,753</u>	<u>\$0</u>	<u>\$875,753</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$21,029	\$0	\$21,029
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Totals:	<u>\$21,029</u>	<u>\$0</u>	<u>\$21,029</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$96,660	\$0	\$96,660
24	\$159,393	\$26,115,161	(\$25,955,768)
28	\$0	\$300,000	(\$300,000)
29	\$22,838	\$0	\$22,838
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Totals:	<u>\$278,891</u>	<u>\$26,415,161</u>	<u>(\$26,136,270)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$298	(\$298)
19	\$79,284,400	\$79,284,400	\$0
22	\$478,155	\$3,868,995	(\$3,390,840)
23	\$180,516	\$4,162,457	(\$3,981,941)
24	\$10,002,241	\$9,368,461	\$633,780
28	\$3,091,660	\$6,183,320	(\$3,091,660)
29	\$456,617	\$418,163	\$38,453
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Totals:	<u>\$93,493,588</u>	<u>\$103,286,094</u>	<u>(\$9,792,506)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	(\$21)	\$0	(\$21)
18	\$0	\$109,692	(\$109,692)
19	\$99,880,000	\$131,187,994	(\$31,307,994)
21	\$0	(\$11,157)	\$11,157

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22	\$58,450,409	\$10,627,098	\$47,823,311
23	\$3,143,988	\$31,716,320	(\$28,572,332)
24	\$87,223,125	\$62,589,221	\$24,633,904
26	\$0	(\$61,386)	\$61,386
28	\$0	\$4,334,217	(\$4,334,217)
29	\$102,123,439	\$24,123,176	\$78,000,263

Totals:	<u>\$350,820,940</u>	<u>\$264,615,175</u>	<u>\$86,205,765</u>
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Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$3,999	(\$3,999)
22	\$255,782	\$1,428,173	(\$1,172,392)
23	\$0	\$106,446	(\$106,446)
24	\$8,241,670	\$10,209,446	(\$1,967,777)
27	\$0	\$55,000	(\$55,000)
29	\$26,415,807	\$0	\$26,415,807

Totals:	<u>\$34,913,258</u>	<u>\$11,803,064</u>	<u>\$23,110,194</u>
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Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$189,011,808	\$212,206,696	(\$23,194,888)
22	\$34,349,019	\$228,533	\$34,120,486
23	\$0	\$139,000	(\$139,000)
24	\$32,457,652	\$1,469,210	\$30,988,442
26	\$31,444,034	\$49,652,082	(\$18,208,048)
28	\$57,766,818	\$57,766,818	\$0
29	(\$566,390)	\$0	(\$566,390)

Totals:	<u>\$344,462,941</u>	<u>\$321,462,339</u>	<u>\$23,000,602</u>
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Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$16,312	(\$16,312)

Totals:	<u>\$0</u>	<u>\$16,312</u>	<u>(\$16,312)</u>
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Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$189	\$0	\$189
22	\$484,780	\$1,197,747	(\$712,966)
23	(\$3,375)	\$0	(\$3,375)
24	\$2,039,307	\$8,059,019	(\$6,019,712)
29	(\$1,646,704)	\$0	(\$1,646,704)

Totals:	<u>\$874,198</u>	<u>\$9,256,765</u>	<u>(\$8,382,568)</u>
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"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 12, Continued

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,090,417	\$0	\$4,090,417
23	\$2,587	\$0	\$2,587
24	\$8,564,464	\$5,348,811	\$3,215,654
29	(\$7,335)	\$0	(\$7,335)
Totals:	<u>\$12,650,133</u>	<u>\$5,348,811</u>	<u>\$7,301,323</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$1,031,196	(\$1,031,196)
22	\$219,524	\$589,695	(\$370,172)
23	\$7,639	\$0	\$7,639
24	\$19,323,106	\$11,873,897	\$7,449,209
26	\$0	\$13,195,437	(\$13,195,437)
28	\$300,000	\$0	\$300,000
29	(\$12,587,993)	\$0	(\$12,587,993)
Totals:	<u>\$7,262,276</u>	<u>\$26,690,225</u>	<u>(\$19,427,949)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$82,580,172	\$84,764,318	(\$2,184,146)
02	\$1,588,884,406	\$1,577,405,003	\$11,479,403
03	\$3,138,397	\$2,765,362	\$373,035
05	\$2,266,533,583	\$2,525,461,805	(\$258,928,222)
06	\$0	\$1,040,535	(\$1,040,535)
17	\$80,864,984,441	\$80,863,092,675	\$1,891,765
22	\$13,157,984	\$19,635,091	(\$6,477,107)
24	\$14,689,052	\$19,445,375	(\$4,756,323)
26	\$0	\$1,051	(\$1,051)
29	\$9,380,564	\$4,754,058	\$4,626,506
Totals:	<u>\$84,843,348,598</u>	<u>\$85,098,365,275</u>	<u>(\$255,016,676)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$0	\$0
22	\$13,557,188	\$13,474,139	\$83,050
23	\$523,585	\$539,359	(\$15,775)
24	\$17,710,459	\$13,961,912	\$3,748,547
29	\$2,874,444	\$0	\$2,874,444
Totals:	<u>\$34,665,676</u>	<u>\$27,975,410</u>	<u>\$6,690,266</u>

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Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$43,902,388	\$43,754,715	\$147,674
22	\$6,951,209	\$1,760,957	\$5,190,252
23	\$0	\$9,311,036	(\$9,311,036)
24	\$9,550,140	\$4,513,429	\$5,036,711
26	\$566,327,015	\$562,321,319	\$4,005,697
29	(\$1,886,885)	\$575	(\$1,887,460)
Totals:	\$624,843,868	\$621,662,031	\$3,181,837

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$119,031	\$119,572	(\$541)
29	\$44,156	\$0	\$44,156
Totals:	\$163,187	\$119,572	\$43,615

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$41,927	\$9,135,925	(\$9,093,998)
23	\$0	\$1,140,390	(\$1,140,390)
24	\$2,272,454	\$7,010,216	(\$4,737,761)
29	(\$13,900)	\$0	(\$13,900)
Totals:	\$2,300,482	\$17,286,531	(\$14,986,049)

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	(\$79)	\$0	(\$79)
Totals:	(\$79)	\$0	(\$79)

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$31,500	\$19,000	\$12,500
24	\$31,500	\$29,550	\$1,950
Totals:	\$63,000	\$48,550	\$14,450

Trading Partner:

33 -- Arts Agencies (ex. Smithsonian)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 12, Continued

22	(\$13,128)	\$0	(\$13,128)
24	\$185,677	\$0	\$185,677
29	\$154,919	\$0	\$154,919

Totals:	<u>\$327,468</u>	<u>\$0</u>	<u>\$327,468</u>
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Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$3,080)	\$3,080
24	\$0	\$267,549	(\$267,549)

Totals:	<u>\$0</u>	<u>\$264,469</u>	<u>(\$264,469)</u>
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Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$8,055	\$0	\$8,055

Totals:	<u>\$8,055</u>	<u>\$0</u>	<u>\$8,055</u>
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Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,346	\$24,762	(\$10,415)
23	\$0	\$1,423	(\$1,423)
24	\$6,061,242	\$1,362,653	\$4,698,589
29	(\$906,395)	\$0	(\$906,395)

Totals:	<u>\$5,169,193</u>	<u>\$1,388,837</u>	<u>\$3,780,355</u>
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Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$262,633	\$0	\$262,633
24	\$16,500	\$0	\$16,500

Totals:	<u>\$279,133</u>	<u>\$0</u>	<u>\$279,133</u>
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Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$72,679	\$0	\$72,679
29	(\$949)	\$0	(\$949)

Totals:	<u>\$71,730</u>	<u>\$0</u>	<u>\$71,730</u>
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"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 12, Continued

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,234	\$0	\$3,234
29	\$1,082	\$0	\$1,082
Totals:	<u>\$4,316</u>	<u>\$0</u>	<u>\$4,316</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$1,600	(\$1,600)
22	\$59,236,790	\$34,790,138	\$24,446,652
23	\$0	\$3,130,521	(\$3,130,521)
24	\$183,756,344	\$245,891,492	(\$62,135,147)
29	(\$22,538,894)	\$0	(\$22,538,894)
Totals:	<u>\$220,454,241</u>	<u>\$283,813,750</u>	<u>(\$63,359,510)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,125	\$217,518	(\$215,393)
23	\$0	\$48,578	(\$48,578)
24	\$425,258	\$699,029	(\$273,771)
29	(\$33,828)	\$0	(\$33,828)
Totals:	<u>\$393,555</u>	<u>\$965,125</u>	<u>(\$571,570)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,395	(\$1,395)
24	\$0	\$15,863	(\$15,863)
Totals:	<u>\$0</u>	<u>\$17,258</u>	<u>(\$17,258)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$368,135	\$388,891	(\$20,756)
29	\$163,146	\$0	\$163,146
Totals:	<u>\$531,281</u>	<u>\$388,891</u>	<u>\$142,390</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 12, Continued

22	\$58,487	\$0	\$58,487
24	(\$189,583)	\$0	(\$189,583)
29	\$29,429	\$0	\$29,429

Totals:	<u>(\$101,667)</u>	<u>\$0</u>	<u>(\$101,667)</u>
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Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$0	\$0
22	\$371,444	\$2,550,816	(\$2,179,371)
24	\$1,446,927	\$1,482,105	(\$35,179)
29	\$128,292	\$0	\$128,292

Totals:	<u>\$1,946,662</u>	<u>\$4,032,921</u>	<u>(\$2,086,258)</u>
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Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,732	\$0	\$2,732
23	\$70,181	\$0	\$70,181
24	\$21,428	\$0	\$21,428
29	\$7,545	\$0	\$7,545

Totals:	<u>\$101,886</u>	<u>\$0</u>	<u>\$101,886</u>
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Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$75,815	\$0	\$75,815

Totals:	<u>\$75,815</u>	<u>\$0</u>	<u>\$75,815</u>
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Trading Partner:

62 -- Office of Special Counsel

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$5,762	\$0	\$5,762
29	\$1,364	\$0	\$1,364

Totals:	<u>\$7,126</u>	<u>\$0</u>	<u>\$7,126</u>
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Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$12,418	\$0	\$12,418

Totals:	<u>\$12,418</u>	<u>\$0</u>	<u>\$12,418</u>
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"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 12, Continued

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$29,477	\$105,784	(\$76,307)
23	\$0	\$65,758	(\$65,758)
24	\$187,313	\$213,700	(\$26,386)
29	\$244,646	\$0	\$244,646
Totals:	<u>\$461,436</u>	<u>\$385,242</u>	<u>\$76,194</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$9,163	\$0	\$9,163
Totals:	<u>\$9,163</u>	<u>\$0</u>	<u>\$9,163</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$516,804	\$904,337	(\$387,533)
23	\$128,714	\$250,628	(\$121,914)
24	\$4,638,734	\$4,757,582	(\$118,848)
29	(\$166,070)	\$2,156,569	(\$2,322,639)
Totals:	<u>\$5,118,182</u>	<u>\$8,069,117</u>	<u>(\$2,950,934)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,941,832	\$154,399,563	(\$149,457,731)
23	(\$894,270)	\$726,153	(\$1,620,422)
24	\$7,501,167	\$42,684,431	(\$35,183,264)
27	\$7,430,705	\$0	\$7,430,705
29	(\$118,397,227)	(\$9,526)	(\$118,387,701)
Totals:	<u>(\$99,417,794)</u>	<u>\$197,800,620</u>	<u>(\$297,218,414)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	(\$554)	\$0	(\$554)
19	\$135,560,001	\$105,560,001	\$30,000,000
22	\$33,055,234	\$4,540,616	\$28,514,618
23	\$327,168	\$592,414	(\$265,247)
24	\$98,100,727	\$100,545,183	(\$2,444,456)
29	(\$3,785,004)	\$39,313,895	(\$43,098,899)
Totals:	<u>\$263,257,571</u>	<u>\$250,552,109</u>	<u>\$12,705,462</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 12, Continued

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$600,000,000	\$449,999,943	\$150,000,057
22	(\$1,298,003)	\$10,183,669	(\$11,481,672)
23	\$9,732,355	\$4,843,971	\$4,888,384
24	(\$5,297,668)	\$112,797,024	(\$118,094,692)
27	\$913,498,739	\$769,928,359	\$143,570,380
28	\$1,000,000	\$1,000,000	\$0
29	\$19,271	\$55,300	(\$36,029)
Totals:	<u>\$1,517,654,694</u>	<u>\$1,348,808,267</u>	<u>\$168,846,427</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,819	\$0	\$14,819
23	\$0	\$1,053,424	(\$1,053,424)
24	\$1,105,776	\$254,959	\$850,817
29	(\$736,411)	\$0	(\$736,411)
Totals:	<u>\$384,184</u>	<u>\$1,308,383</u>	<u>(\$924,199)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$843,563	\$4,622,040	(\$3,778,477)
23	\$78,117	\$9,533	\$68,584
24	\$41,403,056	\$10,696,944	\$30,706,112
29	(\$3,147,705)	\$0	(\$3,147,705)
Totals:	<u>\$39,177,031</u>	<u>\$15,328,516</u>	<u>\$23,848,514</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$703	\$0	\$703
24	\$345,569	\$0	\$345,569
29	(\$49,978)	\$0	(\$49,978)
Totals:	<u>\$296,294</u>	<u>\$0</u>	<u>\$296,294</u>

Trading Partner:

78R -- Farm Credit System Insurance Corp

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$546	(\$546)
Totals:	<u>\$0</u>	<u>\$546</u>	<u>(\$546)</u>

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Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,716,688	(\$1,070,569)	\$3,787,257
23	\$45,124	\$231,719	(\$186,594)
24	\$4,318,062	\$2,742,860	\$1,575,202
29	(\$221,364)	\$52,370	(\$273,734)
Totals:	<u>\$6,858,510</u>	<u>\$1,956,380</u>	<u>\$4,902,131</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$26,563	\$0	\$26,563
Totals:	<u>\$26,563</u>	<u>\$0</u>	<u>\$26,563</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$296)	\$24,023	(\$24,319)
23	\$0	\$205,986	(\$205,986)
24	\$882,959	\$902,662	(\$19,703)
29	\$203,758	\$0	\$203,758
Totals:	<u>\$1,086,421</u>	<u>\$1,132,670</u>	<u>(\$46,250)</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	(\$300)	\$0	(\$300)
Totals:	<u>(\$300)</u>	<u>\$0</u>	<u>(\$300)</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$15,061,843	(\$2,840,300)	\$17,902,143
23	\$37,845	\$1,450	\$36,395
24	\$23,817,151	\$6,748,583	\$17,068,568
29	\$190,614	\$12,611	\$178,003
Totals:	<u>\$39,107,453</u>	<u>\$3,922,344</u>	<u>\$35,185,109</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,193	\$0	\$4,193

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23	\$0	\$1,864,064	(\$1,864,064)
24	\$3,182	\$17,553	(\$14,371)
29	\$18,658	\$23,485	(\$4,827)
Totals:	<u>\$26,033</u>	<u>\$1,905,102</u>	<u>(\$1,879,069)</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$15,288	\$0	\$15,288
29	\$5,791	\$0	\$5,791
Totals:	<u>\$21,079</u>	<u>\$0</u>	<u>\$21,079</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$104,282	\$0	\$104,282
24	\$592,184	\$0	\$592,184
28	\$88,734	\$0	\$88,734
29	\$40,951	\$0	\$40,951
Totals:	<u>\$826,152</u>	<u>\$0</u>	<u>\$826,152</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$10	\$0	\$10
18	\$0	\$23,848	(\$23,848)
22	\$9,225,089	\$1,767,684	\$7,457,404
23	\$812,981	\$5,649	\$807,332
24	\$8,622,300	\$11,680,865	(\$3,058,565)
28	\$0	\$62,370	(\$62,370)
29	(\$189,211,565)	\$0	(\$189,211,565)
Totals:	<u>(\$170,551,186)</u>	<u>\$13,540,416</u>	<u>(\$184,091,602)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$386	\$0	\$386
22	\$5,692,137	\$19,084,657	(\$13,392,521)
23	\$1,564,224	\$801,880	\$762,343
24	\$5,789,829	\$61,636,743	(\$55,846,914)
29	(\$6,216,371)	\$0	(\$6,216,371)
Totals:	<u>\$6,830,204</u>	<u>\$81,523,280</u>	<u>(\$74,693,076)</u>

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Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$2,125,004	\$0	\$2,125,004
18	\$1,742,496	\$0	\$1,742,496
19	\$6,721,382,521	\$0	\$6,721,382,521
22	\$2,745,083,435	\$0	\$2,745,083,435
28	\$1,453,633	\$0	\$1,453,633
29	\$15,581,551,056	\$0	\$15,581,551,056
Totals:	<u>\$25,053,338,145</u>	<u>\$0</u>	<u>\$25,053,338,145</u>
Grand	<u>\$113,990,657,996</u>	<u>\$88,751,455,557</u>	<u>\$25,239,202,439</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded